



GENEVA, 31/07/2006  
ACCOUNT MANAGER : 106  
TELEPHONE (41-22) 819 42 42

PAGE 1

2007-#

IBAN

010 0

CLIENT  
ACCOUNT NUMBER  
TYPE OF ACCOUNT4264  
4264/000100-USD  
ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA, 31/01/2007  
ACCOUNT MANAGER 106  
TELEPHONE (41-22) 819 42 42

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT 31/12/2006			547.60	547.60
25/01/07	1834399	TRANSFER AS PER YOUR INSTRUCTIONS	25/01	524.01		
				524.01	547.60	
		BALANCE IN YOUR FAVOUR				23.59

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

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IRAN 1010 0

CLIENT : 4264  
 ACCOUNT NUMBER : 4264/000100-USD  
 TYPE OF ACCOUNT : ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA, : 31/07/2007  
 ACCOUNT MANAGER : 106  
 TELEPHONE : (41-22) 819 42 42

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 30/06/2007			1.53	1.53
				0.00	1.53	
		BALANCE IN YOUR FAVOUR				1.53

E.&amp; O.E.

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2008 - #

DOJ 001876

IBAN : 0010 0  
 CLIENT : 4264  
 ACCOUNT NUMBER : 4264/000100-USD  
 TYPE OF ACCOUNT : ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA  
 GENEVA, : 31/01/2008  
 ACCOUNT MANAGER : 106  
 TELEPHONE : (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/12/2007			0.00	0.00
16/01/08	9992406	MINIMUM COMMISSION F Amount CHF 593.16	23/01	552.80		552.80 D
28/01/08	9938636	TO COVER THE DEBIT 8	28/01		552.80	
				552.80	552.80	
		BALANCE IN YOUR FAVOUR				0.00

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IBAN

010 0

CLIENT

4264

ACCOUNT NUMBER

4264/000100-USD

TYPE OF ACCOUNT

ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA,

30/09/2008

ACCOUNT MANAGER

106

TELEPHONE

(41-22) 819 42 42

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 30/06/2008						
					0.00	0.00
18/09/08	9980269	ADMINISTRATIVE FEES Amount CHF 28.05	30/09	25.76		25.76 0
22/09/08	9939933	TO COVER THE DEBIT B	24/09		109.99	
				25.76	109.99	
BALANCE IN YOUR FAVOUR						84.23

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2009-09-18

DOJ 001878

IBAN

1010 0

Royal Bank of Canada (Suisse) SA

CLIENT

4264

GENEVA,

31/01/2009

ACCOUNT NUMBER

4264/000100-USO

## STATEMENT OF ACCOUNT

ACCOUNT MANAGER

: 106

TYPE OF ACCOUNT

ORDINAIRE

TELEPHONE

(41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/12/2008			0.00	0.00
15/01/09	9960533	MINIMUM COMMISSION F Amount CHF 2'550,20	22/01	2318,36		2318,36 D
16/01/09	9940535	TO COVER THE DEBIT B	20/01		2318,36	
				2318,36	2318,36	
		BALANCE IN YOUR FAVOUR				0.00

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IBAN

010 0

Royal Bank of Canada (Suisse) SA

CLIENT

: 4264

ACCOUNT NUMBER

: 4264/000100-US0

TYPE OF ACCOUNT

: ORDINAIRE

## STATEMENT OF ACCOUNT

GENEVA.

30/09/2009

ACCOUNT MANAGER

106

TELEPHONE

(41-22) 819 42 42

DATE

REF.

TEXT

VALUE

DEBIT

CREDIT

BALANCE

BALANCE AS AT : 30/06/2009

0,00

0,00

16/09/09 9990475

ADMINISTRATIVE FEES Amount CHF 15.25

30/09

14.97

14,97 0

17/09/09 9941654

TO COVER THE DEBIT 8

21/09

14,97

14.97

14,97

BALANCE IN YOUR FAVOUR

0,00

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2010 - \$



RBC Wealth Management

IBAN 0010 0

CLIENT 44284

TYPE OF ACCOUNT ORDINARY

Royal Bank of Canada (Suisse) SA

DATE OF EXTRACT 31/12/2010  
relatif à l'année 2010

## STATEMENT OF ACCOUNT

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
23/06/10	9994608	ADMINISTRATIVE FEES AMOUNT CHF 101.90	30/06	93.40		93.40 D
24/06/10	9943040	TO COVER THE DEBIT 8	28/06		93.40	0.00
30/06/10	9997955	DEBIT INTERESTS	30/06	7.65		7.65 D

E.B. O.E.

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RBC Wealth Management

IBAN

016 0

Royal Bank of Canada (Bisbee) SA

CLIENT

14264

DATE OF EXTRACT

31/12/2010

TYPE OF ACCOUNT

ORDINARY

## STATEMENT OF ACCOUNT

REBUTAL STATE

10s

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
15/12/10	1720933	QUARTERLY HOLD MAIL F HOLD MAIL FEES	31/12	131,86		
15/12/10	9982161	ADMINISTRATIVE FEES Amount CHF 61,00	31/12	64,35		196.21 0
16/12/10	9943867	TO COVER THE DEBIT 0	20/12		196.21	0.00

E.B.O.E.

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RBC Wealth Management®

IBAN

010 0

CLIENT

4264

TYPE OF ACCOUNT

ORDINAIRE

Royal Bank of Canada (Suisse) SA

GENEVA.

31/07/2011

TELEPHONE

(41-22) 819 42 42

DATE

REF

TEXT

VALUE

DEBIT

CREDIT

BALANCE

BALANCE AS AT : 30/06/2011

10123,57

10123,57 0

10123,57

0,00

BALANCE IN OUR FAVOUR

10123,57

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This statement is considered as approved if possible objections have not reached us within one month.

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DOJ 001882